

MID HERTS DISTRICT SCOUT COUNCIL

England & Wales · Charity number 267340

Details

Other names	WELWYN GARDEN CITY AND DISTRICT SCOUT COUNCIL, WELWYN GARDEN CITY DISTRICT SCOUT COUNCIL
Status	Registered
Legal form	Other
Registered	1974-06-14
Register	View on the Charity Commission register

Contact

Address	1 Hollybush Close Welwyn Herts AL6 0PZ
Phone	01438717905
Email	Secretary@midhertsscouts.org.uk
Website	http://www.midhertsscouts.org.uk/

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THIER LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting activities for young people.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WELWYN GARDEN CITY AND DISTRICT
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,870	£32,947	-	-
2023-12-31	£15,058	£15,103	-	-
2022-12-31	£50,289	£40,043	-	-
2021-12-31	£14,689	£12,881	-	-
2020-12-31	£40,446	£36,063	-	-

Trustees

Name	Role	Appointed
Claire Gilchrist		2022-06-15
Geoff Foster		1997-06-01
Jerry Edmund Bartlett		2018-01-25
Keith Andrew Ingrey		2019-06-30
Luke Kingwell		2019-07-19
Matthew Anthony Royall		2024-11-01
Tony Lyall		2017-06-28
Victoria Catherine Langston		2017-10-01

MID HERTS DISTRICT SCOUT COUNCIL

England & Wales - Charity number 267340

Accounts

MID-HERTS DISTRICT SCOUT COUNCIL
Report & Accounts for the 12 months ended : 31st December 2022

Trustees

Ex-Officio - Appointment

	Name
District Chairman :	Vacant
District Commissioner :	Tony Lyall
District Treasurer :	Geoff Foster
District Secretary :	Vicky Langston
District Commissioner (Programme 10-18)	Keith Ingrey
District Scout Network Commissioner :	Eric Swift
District Youth Commissioner	Peter Armstrong

Elected Members of Executive

Siobhan Smith
Claire Gilchrist
Luke Kingwell
Andrew Major

Nominated Members

Chair of Appointments Committee	Jerry Bartlett
Resource Centre Manager	Vicky Davies
ASU Manager	Vacant

Co-Opted (by District Exec)

Projects	Matt Royall
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Bankers :

CAF Bank Ltd, 25 Kings Hill Avenue,

West Malling, ME19 4JQ

12222

267340

Scout Assoc. Registration Number :

Charity Registration Number :

Contact :

Mr Geoff Foster

1 Hollybush Close, Welwyn. AL6 0PZ

Trustees' Annual Report for the 12 months ended 31st December 2022

The District Scout Council appoints a District Executive Committee at its AGM and it is the members of that Committee who are the Trustees. The District is led by the District Commissioner, who is supported by the Trustees and by appointed Assistant Commissioners and District Leaders. All leaders and administrators are volunteers and there are no employees, paid or unpaid. The District is a trust established under its rules which are common to all Groups / Districts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The District aims to provide leadership, training and support to the Scout Groups and Explorer Scout Units within Hatfield, Welwyn Garden City, Welwyn and Codicote. It approves leadership appointments within the Groups and Explorer Scout Units and, through the Network and Scout Active Support Unit, provides a means of involvement for those members over 18 years old.

During the period under review the District has, amongst other activities :

- 1) Provided a District Explorer Scout Unit, a Scout Active Support Unit and a Scout Network.
- 2) Provided a Resource Centre for its members to obtain uniforms, badges, manuals and other items of Scouting equipment.
- 3) Organised events, training and community exercises for Leaders, Explorers, Scouts, Cubs and Beavers.
- 4) Provided training for leaders as part of the Scout Association's structured training programme. The District is investing in the 'Young Leader' programme and the 'On-Line Scouting Manager' initiative.

Approved by the Trustees and master copy signed on their behalf by :

Tony Lyall
District Commissioner

Date :

Geoff Foster
District Treasurer

Date :

Mid-Herts District Scout Council : Summary Accounts, Year Ending 31st December 2022

		District	ASU	Expeditions	Chimera	NorthStar	Phoenix	Network	Resource	Total
					ESU	ESU	ESU		Centre	
Income		£9,681	£0	£0	£30,512	£4,532	£0	£0	£5,564	£50,289
Expenditure		£4,691	£48	£3,630	£23,314	£3,829	£0	£8	£4,522	£40,043
Net Income (Expense)		£4,990	-£48	-£3,630	£7,198	£703	£0	-£8	£1,041	£10,247
Balance Sheet Adjustment										
	Expeditions	(1)	-£1,250	£1,250						£0
Total Change		£3,740	-£48	-£2,380	£7,198	£703	£0	-£8	£1,041	£10,247
Balance B/F : 01/01/2022		£80,113	£1,213	£2,160	£1,694	£1,384	£2,754	£56	£4,695	£94,068
Balance C/F : 31/12/2022		£83,853	£1,165	-£220	£8,892	£2,087	£2,754	£48	£5,736	£104,315

Notes

- (1) Expeditions : £ 1250 per year to support Jamboree and other expeditions
- (2) Phoenix ESU funds held in District account.
- (3) Activities : Night Hike, Green Beret Challenge, Beaver Day / Dusk Hike etc
- (4) Admin : includes web site development and hosting.
- (5) On-Line Scout Manager : covers whole of District
- (6) Miscellaneous : Includes District MPLC licence, minibus permits, YL scarves etc
- (7) Maintenance : Resource Centre
- (8) Dilapidation on Birchwood Fund (Held by District). To be reviewed in 2023.
- (9) Badge and Resource Centre Stock.
- (10) North Star ESU's financial year previously ran from 1st September to 31st August. A once-off change has been made so that their financial year is in line with the District and most other Groups / Units.
As at May 2023, North Star have a new bank account.
- (11) Muntjac ESU accounts are reported and separately inspected within the 3rd/9th Scout Group accounts.

Mid-Herts District Scouts : Income and Expenditure, Year Ending 31st December 2022

Income								
	District	ASU	Internat'l	Chimera	NorthStar	Network	Res Centre	Total
				ESU	ESU			
	Subs Received	£46,215						£46,215
	Less : Subs to County	-£37,920						-£37,920
		-----	-----	-----	-----	-----	-----	-----
	Net Subscriptions	£8,295						£8,295
		-----	-----	-----	-----	-----	-----	-----
	Resource Centre Sales						£4,395	£4,395
	Badge Sales						£1,169	£1,169
	Donations / Grants	£411						£411
	Interest	£266						£266
(3)	District Activities	£709						£709
	Network Income					£0		£0
	Chimera ESU Income			£30,512				£30,512
(10)	North Star ESU Income				£4,532			£4,532
(11)	Muntjac ESU Income							
		-----	-----	-----	-----	-----	-----	-----
	Total Income	£9,681	£0	£0	£30,512	£4,532	£0	£5,564
		-----	-----	-----	-----	-----	-----	-----
Expenditure :								
(4)	Admin Costs	£628						£628
	AGM Expenses	£15						£15
	St Georges Day							£0
(3)	District Activities	£900						£900
	Badge Purchases						£0	£0
	Res Centre : Purchases						£3,438	£3,438
	Res Cen WorldPay Charge						£586	£586
	Res Cen: Costs						£499	£499
	Equipment / Supplies							£0
	Donations Made							£0
	Utilities	£0						£0
	Insurance	£254						£254
(7)	Maintenance							£0
	Garage Rental	£594						£594
(5)	On-Line Scout Manager	£1,596						£1,596
(6)	Miscellaneous	£688	£48					£735
	Training	£17						£17
	WSJ Payments to County			£15,740				£15,740
	Less : from WSJ Participants			-£12,110				-£12,110
	WSJ Costs							
	Network Expenditure					£8		£8
	Chimera ESU Expenditure			£23,314				£23,314
(10)	NorthStar ESU Expenditure				£3,829			£3,829
(11)	Muntjac ESU Expenditure							
		-----	-----	-----	-----	-----	-----	-----
	Total Expenditure	£4,691	£48	£3,630	£23,314	£3,829	£8	£4,522
		-----	-----	-----	-----	-----	-----	-----
	Income - Expenditure	£4,990	-£48	-£3,630	£7,198	£703	-£8	£10,247

Mid-Herts District Scout Council - Assets and Liabilities - Year to 31/12/2022					
				2022	2021
FIXED ASSETS					
	Equipment at realisable value			£5,000	£5,000
	Minibus at Purchase Cost	(12)		£10,000	
CURRENT ASSETS					
	Stock: badges	(9)	£1,835		£2,121
	Stock: Resource Centre	(9)	£2,934		£2,766
	Prepayment: Lees Wood		£250		£250
				£5,019	£5,137
CASH IN BANK					
	CAF Current		£2,778		£2,322
	CAF Gold		£32,167		£31,042
	CAF Resource Centre		£5,736		£4,695
	Virgin Charity Account		£53,015		£52,876
	CAF Chimaera ESU		£8,892		£1,694
	HSBC North Star ESU	(10)	£1,727		£1,384
	CAF Network		£0		£56
				£104,315	£94,068
	Total Assets			£124,334	£104,205
REPRESENTED BY:					
	ASU		£1,165		
	Resource Centre - including stock		£8,671		
	Chimera ESU including minibus		£18,892		
	North Star ESU	(10)	£2,087		
	Phoenix ESU	(2)	£2,754		
	Network		£48		
	District - including equipment		£58,853		£53,934
	Dilapidation on Birchwood	(8)	£25,000		£25,000
	Expedition fund (held by District)	(1)	-£220		£2,160
	Defibrillator reserve		£0		£1,445
	Badge stock	(9)	£1,835		£3,326
	Deposit for District camp		£250		£250
	Equipment at realisable value.		£5,000		£5,000
				£124,334	£104,205
BALANCE SHEET				£20,129	£4,062
	Being profit and loss account:			£10,247	£4,483
	Badge stock movement			-£286	-£351
	Resource Centre stock movement			£168	£30
	Minibus acquisition			£10,000	
				£20,129	£4,062

**Independent Examiner's Report to the Trustees of the Mid-Herts District Scout Council
Statement of Financial Activities for the 12 months to 31st December 2022**

I report on the accounts of the District for the year ended 31/12/2022 which are set out in this report.

Respective responsibilities of trustees and examiner :

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not not been met or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached
- (3) which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Master copy signed by :

Name : Mrs Lindsay Lyall
Qualification : ACMA
Address : 19, Mendlesham, Welwyn Garden City, Herts.

Signature :

Date :

MID HERTS DISTRICT SCOUT COUNCIL

England & Wales - Charity number 267340

Accounts

MID-HERTS DISTRICT SCOUT COUNCIL
Report & Accounts for the 12 months ended : 31st December 2020

Trustees

Ex-Officio - Appointment

	Name
District Chairman :	Vacant
District Commissioner :	Mr Tony Lyall
District Treasurer :	Mr Geoff Foster
District Secretary :	Mrs Vicky Langston
District Commissioner (Programme 10-18)	Mr Keith Ingrey
District Scout Network Commissioner :	Mr Eric Swift
District Youth Commissioner	Mr Peter Armstrong

Co-Opted (by District Exec)

Projects	Mr Matt Royall
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Elected Members of Executive

Uniformed Representative	Mrs Siobhan Smith
Non-Uniformed Representative	Mrs Tina Salmon
Youth Representative	Mr Luke Kingwell
District Rep on County Scout Council	Vacant

Nominated Members

Chair of Appointments Committee	Mr Jerry Bartlett
Resource Centre Manager	Mrs Janet Turnbull
SASU Manager	Vacant

Bankers :

CAF Bank Ltd, 25 Kings Hill Avenue,
West Malling, ME19 4JQ

Scout Assoc. Registration Number :

12222

Charity Registration Number :

267340

Contact :

Mr Geoff Foster
1 Hollybush Close, Welwyn. AL6 0PZ

Trustees' Annual Report for the 12 months ended 31st December 2020

The District Scout Council appoints a District Executive Committee at its AGM and it is the members of that Committee who are the Trustees. The District is led by the District Commissioner, who is supported by the Trustees and by appointed Assistant Commissioners and District Leaders. All leaders and administrators are volunteers and there are no employees, paid or unpaid. The District is a trust established under its rules which are common to all Groups / Districts. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

The District aims to provide leadership, training and support to the Scout Groups and Explorer Scout Units within Hatfield, Welwyn Garden City, Welwyn and Codicote. It approves leadership appointments within the Groups and Explorer Scout Units and, through the Network and Scout Active Support Unit, provides a means of involvement for those members over 18 years old.

During the period under review the District has, amongst other activities :

- 1) Provided a District Explorer Scout Unit, a Scout Active Support Unit and a Scout Network.
- 2) Provided a Resource Centre for its members to obtain uniforms, badges, manuals and other items of Scouting equipment. An investment has been made to enable orders to be taken electronically using a hand held device, thereby broadening the appeal to the Centre's customers.
- 3) Organised events, training and community exercises for Leaders, Explorers, Scouts, Cubs and Beavers.
- 4) Provided training for leaders as part of the Scout Association's structured training programme. The District is investing in the 'Young Leader' programme and the 'On-Line Scouting Manager' initiative.

Approved by the Trustees and signed on their behalf by :

Tony Lyall
District Commissioner

Date :

Geoff Foster
District Treasurer

Date :

Mid-Herts District Scout Council : Summary Accounts, Year Ending 31st December 2020

			District	ASU	Expeditions	Chimaera	Phoenix	Network	Resource	Total
						ESU	ESU		Centre	
Income			£37,696	£80	£0	£0	£581	£0	£2,670	£40,446
Expenditure			-£30,486	£0	£0	-£36	£0	-£131	-£5,991	-£36,063
Net Income (Expense)			£7,210	£80	£0	-£36	£581	-£131	-£3,321	£4,383
Balance Sheet Adjustment										
	Expeditions Levy	(1)	-£2,160		£2,160					£0
	Phoenix ESU funds	(3)	-£2,296				£2,296			£0
	Resource Cen Float								£100	£100
Total Change										
			£2,754	£80	£2,160	-£36	£2,877	-£131	-£3,221	£4,483
Balance B/F : 01/01/2020										
			£77,624	£1,133	£0	£1,399	£0	£302	£7,419	£87,877
Balance C/F: 31/12/2020										
			£80,379	£1,213	£2,160	£1,363	£2,877	£171	£4,198	£92,360

Notes

- (1) Expeditions : £3 x 720 heads from subs. Funds Jamboree and other expeditions
- (2) Covid-19 Business Support Grant
- (3) Phoenix ESU funds held in District account.
- (4) Activities : Includes Kandersteg, Night Hike, Green Beret Challenge, Beaver Day / Dusk Hike etc
- (5) Admin : includes web site development and hosting.
- (6) Equipment : includes District banners
- (7) Includes District MPLC licence
- (8) Covers whole of District
- (9) District defibrillator
- (10) Dilapidation on Birchwood Fund (Held by District)
- (11) Badge and Resource Centre stock

Mid-Herts District Scouts : Income and Expenditure, Year Ending 31st December 2020

Income									
		District	ASU	Internat'l	Chimaera	Phoenix	Network	Res Centre	Total
	Subs Received	£38,063							£38,063
	Less : Subs to County	-£30,450							-£30,450
	Net Subscriptions	£7,613							£7,613
	Badge Sales							£993	£993
	Resource Centre Sales							£1,677	£1,677
(2)	Donations / Grants	£10,000							£10,000
	Interest	£273						£0	£273
(4)	Activities	£4,292							£4,292
(3)	Sundry Income	£2,306	£80						£2,385
(4)	Expeditions Income	£13,214							£13,214
	Total Income	£37,696	£80	£0	£0	£0	£0	£2,670	£40,446
Expenditure :									
(5)	Admin Costs	£1,075						£70	£1,145
	AGM Expenses	£0							£0
(4)	Activities	£3,123							£3,123
	Badge Purchases							£1,681	£1,681
	Res Centre Purchases							£1,557	£1,557
	Profit Distribution							£2,234	£2,234
(6)	Equipment / Supplies	£1,058							£1,058
	HQ Utilities	£734						£102	£837
	HQ Insurance	£681						£205	£886
	HQ Maintenance	£489						£108	£597
	Less : HQ Income	-£974							-£974
(4)	Expeditions Payments	£22,563							£22,563
(7)	Miscellaneous Expense	£405						£34	£439
(8)	On-Line Scout Manager	£1,200							£1,200
	St Georges Day	£133							£133
	Chimaera Payments				£36				£36
	Phoenix Payments					-£581			-£581
	Network Payments						£131		£131
	Total Expenditure	£30,486	£0	£0	£36	-£581	£131	£5,991	£36,063
	Total : Income - Expenditure	£7,210	£80	£0	-£36	£581	-£131	-£3,321	£4,383

Mid-Herts District Scout Council - Assets and Liabilities - Year to 31/12/2020						
				2020		2019
FIXED ASSETS						
	Equipment		£5,000		£5,000	
				£5,000		£5,000
CURRENT ASSETS						
	Stock: Badges	(11)	£3,326		£3,677	
	Stock: Resource Centre	(11)	£3,369		£3,339	
	Prepayment: Lees Wood		£250		£250	
				£6,945		£7,266
CASH IN BANK						
	CAF Current		£1,990		£10,185	
	CAF Gold		£31,039		£16,025	
	CAF Resource Centre		£4,338		£7,319	
	Virgin Charity Account		£52,806		£52,548	
	Resource Centre Cash Float		£0		£100	
	CAF Chimaera ESU		£1,363		£1,399	
	CAF Phoenix ESU		£554		£0	
	CAF Network		£171		£302	
				£92,260		£87,877
				£104,205		£100,143
REPRESENTED BY:						
	ASU		£1,213		£1,133	
	Resource Centre - Including Stock held		£7,467		£10,758	
	Chimaera ESU		£1,363		£1,399	
	Phoenix ESU		£2,877		£0	
	Network		£171		£302	
	District Funds		£53,934		£51,179	
	Dilapidation on Birchwood Fund (Held by District)	(10)	£25,000		£25,000	
	Expedition Fund (held by District)	(1)	£2,160		£0	
	Defibrillator Fund (held by District)	(9)	£1,445		£1,445	
	Badge Stock (Held by District)	(11)	£3,326		£3,677	
	Deposit for District Camp (Paid)		£250		£250	
	Equipment (held by District) at insured value.		£5,000		£5,000	
				£104,205		£100,143
BAL Sheet				£4,062		
	Being Profit and Loss account:			£4,483		
	Badge stock movement			-£351		
	Resource Center stock movement			£30		
	Resource Centre Float paid in bank			-£100		
				£4,062		

**Independent Examiner's Report to the Trustees of the Mid-Herts District Scout Council
Statement of Financial Activities for the 12 months to 31st December 2020**

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Basis of Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
- (3) which gives me reasonable cause to believe that in any material respect the accounting rules of the District's constitution have not been met.

Name : Mrs Lindsay Lyall
Qualification : ACMA
Address : 19, Mendlesham, Welwyn Garden City, Herts.

Signature :

Date :